

City of West Lafayette
Accounts Payable PCard Transaction Register

Claim Run
PC092016

Park Board

Check Date
9/20/2016

JPMorgan Chase Bank - Statement Date 8/26/2016

Voucher	Trans Vendor # - Name	Account	Detail Description	Invoice #	PCard #	Trans #	PO #	Amount
31218	2253 Ben Meadows							\$174.38
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Rope for various projects	30266	84	3631		\$174.38
31239	2248 Bicycle Indiana Inc							\$90.00
		20400000 - 536500 Parks & Recreation Fund - Training & Conference Registra	IN BWS 2016 Conference J.Fawley	30287	124	3651		\$90.00
31225	360 Marsh Supermarkets							\$214.95
		28201000 - 536220 NRG Beautification/General - Public Relations	Food for 8/15/16 Park Bd luncheon	30273	117	3637		\$214.95
31169	2236 Staples Direct							\$69.99
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Dymo label printer	30217	144	3582		\$69.99
					Grand Total:			\$549.32

City of West Lafayette
Accounts Payable PCard Transaction Register
Summary by Fund

Claim Run
PC092016

Park Board

9/16/2016 9:13 AM

Statement Date 8/26/2016

Fund	Amount
Parks and Recreation	\$334.37
Parks Nonreverting Gift	\$214.95
GRAND TOTAL	\$549.32